

JAPAN OPPORTUNITIES INSTITUTIONAL 2010 (JPY)

| KEY FACTS | |
|-------------------------|---|
| Launched | Will be launched on first subscription at 15'000 JPY |
| Subscription by tranche | JPY 100 million minimum initial JPY 10 million minimum additional |
| Currency | JPY |
| Valoren No. | CH10861554 |
| ISIN code | LU0476846091 |
| German WKN | A1CTTM |
| Class of shares | Cumulative |
| NAV | Daily |
| Management fee | 1.5% per annum |
| Performance fee | 20% of out-performance over Topix index in JPY with a high watermark payable end of December annually |
| Selling commission | 1.75% |
| Redemption charge | None |

The mother portfolio will be the same as the original Japan Opportunities Institutional JPY

